

MRAC TREASURER'S SUMMARY REPORT FOR 1996

	COME FOR EXPENSE FOR BALANCE AS OF PERIOD PERIOD 12/31/199	
		<i>-</i>
MRAC FUND \$(35.25) \$ Incl.{96/97 dues recv 96=\$	\$ 5112.98 \$ (5154.73) \$ (77.00 2500.50)
	1280.00\$ (1910.96) \$ (630.96)
REPEATER FD \$ 55.36 \$	\$ 525.50 \$ (390.14) \$ 190.72	
VEC FUND \$ 1796.33 \$	\$ 1243.94 \$ (1659.79) \$ 1380.48	
	"但你们我们们对我们以我们的我们我们就会就会看到这里的,我们们我们们就是这么	=
TOTALS \$ 1816.44 \$	8162.42 \$ (9115.62) \$ 863.24	
MONEY MKT \$ 1973.77 \$	21.30Int. \$ (1489.04) \$ 506.03	=
		_

MRAC LIQUID ASSETS LESS CD's--12/31/96 \$ 1369.27

TOTAL MRAC MONETARY ASSETS----12/31/96...\$ 13,136.23 includes CHK. CCT. & MONEY MKT. ACCT. plus CD's detailed below but excludes value of MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1-6mo. @ \$3000.00 Maturity date-2/22/97 @ 5.50% renewed 8/22/96 1-12mo. @ \$4272.99 " "-2/17/97 @ 5.35% " 2/17/96 1-18mo. @ \$5000.00 " "-2/22/98 @ 5.75% " 8/22/96

Respectfully submitted 12/31/96:

KEN EGGERT, W9MOT, Brossowers

cc: President/VEC "A" Chairman, SECRETARY

MRAC TREASURER'S 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 1 1/ 1/97

Category Description	1/ 1 12/31	796- 796
INCOME/EXPENSE	PARE BRIDE & SERVE AT 118 minder states river rance salely would around	WALL VALUE AND WIND DAMP EAST TOTAL VALUE WHEN
INCOME		
MRAC FUND:		
CARRYOVER	-35.25	
DONATION	42.00	
DUES 96	964.50	
DUES 97	1.536.00	
FUND ADJUSMENT	9.26	
FUND TRANSFER	2,202.18	
INTEREST	54.42	
RAFFLE	83.50	
REFRESHMENTS	183.12	
SCHOOL	38,00	
5.07 10.05 1 1 10.05 10.05 10.00	30 º VO	
TOTAL MRAC FUND	mag aging plaks may, apag aners thing atom mare! After-	E 0.0700 0000
		5,077.73
REPEATER FUND:	grow gettegenygen	
CARRYOVER	55.36	
FUND ADJUSMENT	360.00	
RAFFLE	165.50	
TOTAL REPEATER FUND	THE THE PARTY SHAPE THE SHAPE SHAPE OVER 17419 - HAVE GOVER	580.86
VEC FUND:		
CARRYOVER	1,796.33	
EXAMS	1,243,94	
	meral about 40000 parts Moto prope andre follow follow agree supply	
TOTAL VEC FUND		3,040.27
XMAS PARTY 12/8/96:		,
DONATION	50.00	
RESERVATIONS	1,230,00	
San	Propi Page Mate acres 20.55 Erric Town wings proce poor-	
TOTAL XMAS PARTY 12/8/96		1,280.00
TOTAL INCOME	***************************************	9,978.86
EXPENSES		
MRAC EXP:		
APPRECIATION	634.05	
DONATION	250.00	
DUES 96	1,00	
DUPLICATING	84.81	
FIELD DAY	294.41	
FUND ADJUSMENT	373.00	
FUND TRANSFER	20.00	
HEALTH-WELFARE	105.60	
HMCHTR PRT-MAIL	1,130.26	
INSURANCE	149.00	
MER CERTIFICATE	153.80	
	250.00	
MEMORIAL OFFICE EQUIP.	711.29	
	590.94	
OFFICE SUPPLIES P.O.BOX 25707		
Fauabux 20/0/	29.00	

Ph A 25 70 75 - E 1175 175 75 75 75 175

MRAC TREASURER'S 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 2 1/ 1/97

Category Description	1/ 1 12/31	/96- /96
FHONE	94.25	d third poom opens which more more harry pages
PROGRAMS	45.85	±=[
PROMOTION	24.79	
REFRESHMENTS	150, 13	
SCHOOL	9.45	
VOID	0.00	
TOTAL MRAC EXP	ector titled darms close tarre alther Décia patter than appar	5,154.73
REPEATER EXP:		•
PARTS-UPGRADE	390.14	
TOTAL REPEATER EXP		390.14
	100.00	
DONATION DUPLICATING	100.00	
E-MAIL MCI	222,53	
	259,70	
EXAMS INSURANCE	133.78	
MAILING	149.00 1.74	
OFFICE EQUIP.		
OFFICE SUPPLIES	11.18	
P.O.BOX 25707	29.00	
PHONE	223.01	
PRINT-MAIL MISC	2.11	
VEC ADM-MEETING	492,92	
TOTAL VEC EXP		1,659.79
XMAS EXP 96:	general plans, and a plans, and a	
ENTERTAINMENT	50.00	
GIFT OR PRIZES	480.39	
REFRESHMENTS	1,380.57	
TOTAL XMAS EXP 96		1,910.96
YEAR END CLOSE-		
Expenses - Other		0.00
TOTAL EXPENSES		9,978.86
TOTAL INCOME/EXPENSE		

MRAC TREASURER'S SUMMARY REPORT FOR 1996

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	BALANCE IN BROUGHT FWD.	COME FOR E	EXPENSE FOR B	ALANCE AS OF 12/31/1995
	\$(35.25) \$ 7 dues recv 96=\$		\$ (5154.73)	\$ (77.00)
{96 XM	MAS Party = 5	1280.00	-\$ (1910.96)	\$ (630.96)
REPEATER FD		5 525.50	\$ (390.14)	\$ 190.72
VEC FUND	\$ 1796.33	3 1243.94	\$ (1659.79)	\$ 1380.48
TOTALS	\$ 1816.44	8162.42	\$ (9115.62)	\$ 863.24
MONEY MKT ACCOUNT	\$ 1973.77 \$		\$ (1489.04)	
			*======================================	

MRAC LIQUID ASSETS LESS CD's--12/31/96 \$ 1369.27

TOTAL MRAC MONETARY ASSETS----12/31/96....\$ 13,136.23 includes CHK. CCT. & MONEY MKT. ACCT. plus CD's detailed below but excludes value of MRAC owned Radio Repeater or other equipment:

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1- 6mo. @ \$3000.00 Maturity date-2/22/97 @ 5.50% renewed 8/22/96 ##1-12mo. @ \$4272.99 " "-2/17/97 @ 5.35% " 2/17/96 1-18mo. @ \$5000.00 " "-2/22/98 @ 5.75% " 8/22/96

Respectfully submitted 12/31/96:

KEN EGGERT, W9MOT, Treasurer

cc: President/VEC "A" Chairman, AFGRETARY

MRAC MONTHLY SUMMARY 1/ 1/96 Through 1/31/96

Category Description	1/ 1/96- 1/31/96	
INCOME/EXPENSE	THE REAL PROPERTY AND THE STATE OF THE STATE AND ASSESSMENT OF THE STATE ASSESSMENT OF THE STATE	s camer 1984s candon resider referen causta Adrieto vacata vierada
INCOME		
MRAC FUND:		
DUES 96	214.00	
FUND TRANSFER	778.04	
INTEREST	4.73	
MRAC FUND - Other	1,651.93	
TOTAL MRAC FUND		2,648.70
REPEATER FUND:		
RAFFLE	17.00	
REPEATER FUND - Other	224.51	
TOTAL REPEATER FUND		241.51
VEC FUND:	4 65 65 65 65	
EXAMS	130.00	
VEC FUND - Other	O. OO	
TOTAL VEC FUND		130.00
TOTAL INCOME		3,020.21
EXPENSES		
MRAC EXP:		
APPRECIATION	10.00	
DUPLICATING	8.45	
MBR CERTIFICATE	62.85	
MEMORIAL	250.00	
OFFICE SUPPLIES	9.26	
FHONE	6.64	
MRAC EXP - Other	19,94	
TOTAL MRAC EXP	Kenya rilah débis magan bilah danti pada délap khasa paga	367.14
VEC EXP:		
DUPLICATING	13.00	
E-MAIL MCI	7.00	
PHONE	15.48	
TOTAL VEC EXP	1980 ÇALIP YORU BIŞĞI ALBƏL OLGAL (2000 ASIM SÇOG YERE	35.48
TOTAL EXPENSES	******	402.62
TOTAL INCOME/EXPENSE	6173	2,617.59
the state of state of state states a more \$ 2.5. good \$ 2 yes, been	Ang sa ang sa	

MRAC 1st Qtr SUMMARY REPORT 1/ 1/96 Through 1/31/96

Category Description	1/31	
INCOME/EXPENSE	E THE BUILT SHIP ABOUT HAVE GAVE BEEN WARE SHIP HAVE SHOW	4 mae joge 1888 spræ stude arlik kjong erijk dange
INCOME		
MRAC FUND:		
DUES 96	214.00	
FUND TRANSFER	778.04	
INTEREST	4.73	
MRAC FUND - Other	1,651.93	
TOTAL MEANS MILET	abuse stade bagga spirit parts about 4,0700 vilmir patrict Shipp	years and all arms or any arms.
TOTAL MRAC FUND		2,648.70
REPEATER FUND:	d total on the	
RAFFLE	17.00	
REPEATER FUND - Other	224.51	
TOTAL REPEATER FUND		241.51
VEC FUND:		
EXAMS	130.00	
VEC FUND - Other	O. OO	
TOTAL VEC FUND		130.00
TOTAL INCOME	de cry	3,020.21
EXPENSES		
MRAC EXP:		
APPRECIATION	10.00	
DUPLICATING	8.45	
MBR CERTIFICATE	62.85	
MEMORIAL	250.00	
OFFICE SUPPLIES		
	9.26	
PHONE	6.64	
MRAC EXP - Other	19.94	
TOTAL MRAC EXP		367.14
VEC EXF:		
DUPLICATING	13.00	
E-MAIL MCI	7.00	
PHONE	15.48	
	etité cirer étits quiet locus sorté secus cirer cirais etres	
TOTAL VEC EXP	9407	35.48
TOTAL EXPENSES	•	402.62
TOTAL INCOME/EXPENSE	make.	2,617.59

MRAC_MONTHLY SUMMARY 2/ 1/96 Through 2/29/96

	2/ 1/96-	
Category Description	2/29/96	
INCOME/EXPENSE	. COP-4 angling matter density depart animal Popus habits urrunt threat survive mode, devent unlike que	no droam
INCOME		
MRAC FUND:		
DUES 96	60.00	
INTEREST	6.22	
The state of the s	# 2000 00 about 2000 and a couple and a couple and a couple and a couple account accou	
TOTAL MRAC FUND	66.2	22
VEC FUND:	0.5	m «Sin»
EXAMS	495.08	
2000 EN 6 43 EVent	otton poorsy fieldy poorsy choice choice haves	
TOTAL VEC FUND	495.0	8
	dedaid dw.(vp. Rouge Philip graces nept). New	
TOTAL INCOME	561.3	30
EXPENSES		
MRAC EXP:		
FUND TRANSFER	-20.00	
HMCHTR FRT-MAIL	282.45	
MBR CERTIFICATE	36.48	
P.O.BOX 25707	29.00	
MRAC EXP - Other	12.21	
	grepp 4500 stem halp mem usin good mbm	
TOTAL MRAC EXP	340.1	4
VEC EXP:	2	
DUPLICATING	77.60	
E-MAIL MCI	3.10	
P.O.BOX 25707	29.00	
TOTAL VEC EXP	109.7	70
Cartie o E a sport . A quien Ado, Ellion A.3 E.	Stotle salper super Para Company and the Stotle Sales	and make
TOTAL EXPENSES	449.8	34
	mants angles primer makes, and the brazin makes	
TOTAL INCOME/EXPENSE	111.	
	Only) house been made; found which did made made from white dated from the	ir mett ir grins

MRAC 1st Qtr SUMMARY REPORT 2/ 1/96 Through 2/29/96

Category Description	2/ 1/96- 2/29/96	
INCOME/EXPENSE	oski, udini vitu gang santa sasah sasah salah salah	THE THE PERSON NAMED AND POST OF THE PERSON NAMED AND PARTY.
INCOME		
MRAC FUND:		
DUES 96	60.00	
INTEREST	C = 2.2	
TOTAL MRAC FUND		66.22
VEC FUND:		
EXAMS	495.08	
TOTAL VEC FUND		495.08
TOTAL INCOME		561.30
EXPENSES		
MRAC EXP:	atti atti atti atti atti	
FUND TRANSFER HMCHTR PRT-MAIL	-20.00 282.45	
MBR CERTIFICATE	36.48	
P.O.BOX 25707	29.00	
MRAC EXP - Other	12.21	
TIRPL EXP - OTHER	LACK ALL	
TOTAL MRAC EXP		340.14
VEC EXP:		
DUPLICATING	77.60	8
E-MAIL MCI	3.10	
P.O.BOX 25707	29.00	
TOTAL VEC EXP		109.70
TOTAL EXPENSES		449,84
	gafilis	n paper stong Jamas annos yearth pursus attenu
TOTAL INCOME/EXPENSE	Market Approximation	111.46

MRAC MONTHLY SUMMARY 3/ 1/96 Through 3/31/96

	3/ 1/96-	
Category Description		'96
INCOME/EXPENSE	halls good speek took vana false took neer bout old offi	is pourt oppositelles estate mater mate
INCOME		
MRAC FUND:		
DUES 96	mmr mm	
INTEREST	386.00	
	6.55	
RAFFLE	20.00	
REFRESHMENTS	13.00	
SCHOOL	38.00	
	petite begint others totals aprile ducate Design order	
TOTAL MRAC FUND		463.55
VEC FUND:		
EXAMS	97.00	
	Name where some from these prints among many	
TOTAL VEC FUND		97.00
white the A. E T. R. Emilian St. St. St.		
TOTAL INCOME		560.55
EXPENSES		
MRAC EXP:		
DUES 96	1.00	
DUPLICATING		
OFFICE EQUIP.	419.35	
OFFICE SUPPLIES		
PHONE	7.84	
REFRESHMENTS	27.60	
REPRESHIENTS	CARGO IN LINE	
TOTAL MRAC EXP		486.92
VEC EXP:		a the time is the leaves
PHONE	18.29	
F 8 1764 6 78 5000	special before these bases and a second second	
TOTAL VEC EXP		18.29
\$ \$100° \$ 2°° \$ knoce \$7 \$2000 "tes" \$4000 of \$ 2	2014 6 4441	17 11:07 100(0 9107) 4710 00112 100(0
TOTAL EXPENSES		505.21
A hour I of I have been at a F Group To be the first have been		Contract that the eliments
	time son	r voig affic spall tome their giver of
TOTAL INCOME/EXPENSE		55.34
	Andrew Williams Pales	the figure which could provide the could have

MRAC TREASURER'S 1st QTR SUMMARY REPORT 1/1/96 Through 3/31/96

MRAC_CK-WAU. SAV. BANK Page 1 4/22/96

	Page	1	
4/22/96			

Category Description	1/ 1/96- 3/31/96
INCOME/EXPENSE	1973.77
INCOME MKT FUND:	
WAU.BANK CK.A/C	10.29
TOTAL MONEY MKT FUND	10.29
TOTAL INCOME	10.29
EXPENSES MONEY MKT EXP: TRNSFR MONEY FD	778.04
TOTAL MONEY MKT EXP	778.04
TOTAL EXPENSES	778.04
TOTAL INCOME/EXPENSE	-767.75
	1206.02

MRAC MONTHLY SUMMARY 1/ 1/96 Through 3/31/96

Category Description	1/ 1 3/31	/96 /96
INCOME/EXPENSE	under muse open oden jaden jade being jälve (615) and:	h Lumine Bollad gestat diegen voljad dilgog allelig george fildere
INCOME		
MRAC FUND:		
DUES 96	560.00	
FUND TRANSFER	778.04	
INTEREST	17.50	
RAFFLE	20.00	
REFRESHMENTS	13.00	
SCHOOL	38.00	
MRAC FUND - Other	1,651.93	
TOTAL MRAC FUND		3,178,47
REPEATER FUND:		•
RAFFLE	17.00	
REPEATER FUND - Other	224.51	
TOTAL REPEATER FUND	MINE CHARLE TATIO GEOD THESE SHAD DOORS VISIT SAFEY	241.51
VEC FUND:		· ·
EXAMS	722.08	
VEC FUND - Other	0.00	
TOTAL VEC FUND	damen belaka meran delang apaka allah pendeli (selam pelahi pepan	722.08
TOTAL INCOME	edity	4,142.06
4110 A P 1811, 1811 A A 1811 A 1814 A 1814		·
EXPENSES		
MRAC EXP: APPRECIATION	10,00	
DUES 96	1.00	
DUPLICATING	15.44	
FUND TRANSFER	-20.00	
HMCHTR PRT-MAIL	282.45	
MBR CERTIFICATE	99, 33	
MEMORIAL	250.00	
OFFICE EQUIP.	419.35	
OFFICE SUPPLIES	33.40	
P.O.BOX 25707	29.00	
PHONE	14.48	
REFRESHMENTS	27.60	
MRAC EXP - Other	32. 15	
TOTAL MRAC EXP		1,194.20
VEC EXP:		
DUPLICATING	90.60	
E-MAIL MCI P.O.BOX 25707	10.10 29.00	
PHONE	33.77	
	smm surer cities dated seems perch mag, court happy little	يومن ني پرمون معر پي
TOTAL VEC EXP	9710	163.47
TOTAL EXPENSES		1,357.67

MRAC MONTHLY SUMMARY 1/ 1/96 Through 3/31/96

MRAC-WAU CHECKING Page 2 11/24/96

> Category Description THE PROPERTY AND A PR

1/ 1/96-3/31/96

TOTAL INCOME/EXPENSE

2,784.39

width Chap' Thinks plath agent bakes oblin gatth gotte Abust plans legen wides dann agent were plate paget weem

MRAC MONTHLY SUMMARY 4/ 1/96 Through 4/30/96

Category Description	
INCOME/EXPENSE INCOME MRAC FUND: DUES 96 INTEREST RAFFLE REFRESHMENTS	175.00 6.20 63.50 27.07
TOTAL MRAC FUND VEC FUND: EXAMS	271.77
TOTAL VEC FUND	114.00 and the first plan from plan 385, 77
EXPENSES MRAC EXP: HMCHTR PRT-MAIL PHONE REFRESHMENTS	7.77 14.00
TOTAL MRAC EXP VEC EXP: DUPLICATING E-MAIL MCI EXAMS MAILING PHONE	214.29 15.51 59.60 12.67 1.74 18.14
TOTAL VEC EXP	107.66
TOTAL EXPENSES	321.95
TOTAL INCOME/EXPENSE	400 and 100 an

MRAC MONTHLY SUMMARY 5/ 1/96 Through 5/31/96

Category Description	5/ 1/ 5/31/	
INCOME/EXPENSE INCOME MRAC FUND:	All market acres while have from acres edge crops crops around the crops and	for against deference which appear table getter daylor delabe
DUES 96	15.00	
FUND TRANSFER	711.00	
INTEREST	Cont. Cont. Cont.	
TOTAL MRAC FUND	Blade: BOMPO angled didding will be pulsed didding mellod agence 19975	731.35
REPEATER FUND:		
TUMP TUMP TUMP	360.00	
TOTAL REPEATER FUND		360.00
VEC FUND:		
EXAMS	207.86	
TOTAL VEC FUND	Above No.	207.86
TOTAL INCOME		1,299.21
EXPENSES		
MRAC EXP:		
APPRECIATION	30.10	
FIELD DAY	50.44	
FUND ADJUSMENT	360.00	
HEALTH-WELFARE	22.70	
HMCHTR FRT-MAIL	36.75	
MER CERTIFICATE	8.98	
OFFICE EQUIP.	25.23	
FHONE	18.19	
REFRESHMENTS	22,46	
TOTAL MRAC EXP		574.95
REPEATER EXP:		
PARTS-UPGRADE	35675	
TOTAL REPEATER EXP		356.75
VEC EXP:	See th. the co	
E-MAIL MCI	20.00	
PHONE	42.41	
TOTAL VEC EXP		62.41
Expenses - Other	May 11	0.00
TOTAL EXPENSES		994.11
	du y tier 100	mE spite mote mills supple miles and \$ general model
TOTAL INCOME/EXPENSE		305.10
	Made of Made of	er new years aron mean duly anne pape etern man 200):

MRAC MONTHLY SUMMARY 6/ 1/96 Through 6/30/96

Category Description	6/30	
INCOME/EXPENSE	THE PARTY NAME OF THE PARTY OF	a most later only was water to the
INCOME		
MRAC FUND:		
DUES 96	54.50	
INTEREST	5.87	
REFRESHMENTS	33.80	
TOTAL MRAC FUND		94.17
REPEATER FUND:		
RAFFLE	13.25	
TOTAL REPEATER FUND	tion error costs ofers takes were about what	13.25
TOTAL INCOME		107.42
EXPENSES		
MRAC EXP:		
DUPLICATING	4.35	
FIELD DAY	165.97	
HEALTH-WELFARE	22.70	
HMCHTR PRT-MAIL	42.77	
OFFICE SUPPLIES	293.60	
PARTS-UPGRADE	85.00	
PHONE	7.57	
PROGRAMS	45.85	
TOTAL MRAC EXP	west some assoc thing outer that were	667.81
VEC EXP:		
DUPLICATING	115.16	
E-MAIL MCI	30.00	
PHONE	17.65	
VEC ADM-MEETING	24.50	
TOTAL VEC EXP	epine they gothe deving group most enter must	187.31
	Plac	E II-yë dilir myja mose êşjes am+r +1040
TOTAL EXPENSES		855.12
	Processing and Proces	g qualit Segrip gand) benna sanna gasse yäres names un met
TOTAL INCOME/EXPENSE		-747.70
	Atta	the same and the same same

MRAC MONTHLY SUMMARY 1/ 1/96 Through 6/30/96

Category Description	6/30	/96- /96
INCOME/EXPENSE	unime dipole kanda kumma (dime garah) ikuma aktora kimire takin	refour взень чини ауми инир. 18000 даум пруу, азы п
INCOME		
MRAC FUND:		
DUES 96	904.50	
FUND TRANSFER	1,489.04	
INTEREST	34,92	
RAFFLE	83.50	
REFRESHMENTS	73.87	
SCHOOL	38.00	
MRAC FUND - Other	1,651.93	
TOTAL MRAC FUND	woods Mysle good b herod whith house are parties are present their	4.275.76
REPEATER FUND:		
FUND ADJUSMENT	360.00	
RAFFLE	30.25	
REPEATER FUND - Other	224.51	
TOTAL REPEATER FUND	manga bagan lahagi umpak uncum dalaun umlah sagan telusa bajaki	614.76
VEC FUND:		
EXAMS	1,043.94	
VEC FUND - Other	0.00	
TOTAL VEC FUND	THE PERM MEND NAMED THREE THE PERM PERM PROPERTY.	1,043.94
TOTAL INCOME	alte	5,934.46
EXPENSES		
MRAC EXP:		
APPRECIATION	40.10	
DUES 96	1.00	
DUPLICATING	19.79	
FIELD DAY	216.41	
FUND ADJUSMENT	360.00	
FUND TRANSFER	-20,00	
HEALTH-WELFARE	45.40	
HMCHTR PRT-MAIL	554.49	
MBR CERTIFICATE	108.31	
MEMORIAL	250.00	
OFFICE EQUIP.	444.68	
OFFICE SUPPLIES	327.00	
P.O.BOX 25707	29.00	
PARTS-UPGRADE	85,00	
PHONE	48.01	
PROGRAMS	45.85	
REFRESHMENTS	64.06	
MRAC EXP - Other	52. 15	
TOTAL MRAC EXP	THE PARTY WAS ARREST TO THE STATE STATE AND ADDRESS OF THE STATE S	2,651.25
REPEATER EXP:		
PARTS-UPGRADE	356.75	
	gelig ggill olygy villk maryl dokol gilll gayye dheeg ga-fl	

MRAC MONTHLY SUMMARY 1/ 1/96 Through 6/30/96

	1/ 1/96-
Category Description	6/30/96
VEC EXP:	- American and the second seco
DUFLICATING	221,27
E-MAIL MCI	119.70
EXAMS	12.67
MAILING	1.74
P.O.BOX 25707	29.00
PHONE	111.97
VEC ADM-MEETING	24.50
	sheet tabbe sates poper token priets soper toron subbe song
TOTAL VEC EXP	520.85
Expenses - Other	0.00
	Örser löften saffö sagen, kkem gunten halleg attelle dyutta falleg.
TOTAL EXPENSES	3,528.85
	ALLEA COTANA, ARROTTO CONTROL
TOTAL INCOME/EXPENSE	2,405.61
	of the serve made make when chair capes of the delth d

MRAC MONTHLY SUMMARY 7/ 1/96 Through 7/31/96

Category Description	7/ 1/ 7/31/	96
INCOME/EXPENSE	d Cfilis apide mails made bodes unter Giogo made band visite a	norm about shall name Legen cooms game
INCOME MRAC FUND:		
INTEREST	a propris	
1 Camma I VI L	4.69	
TOTAL MRAC FUND	77000 مطلح	4.69
TOTAL INCOME		4.69
EXPENSES		
MRAC EXP:		
FIELD DAY	78.00	
HMCHTR PRT-MAIL	190.41	
MBR CERTIFICATE	45.49	
OFFICE SUPPLIES	242.87	
PHONE	7.27	
PROMOTION	8.40	
REFRESHMENTS	11.74	
VOID	0.00	
TOTAL MRAC EXP	d Oppure a historia magang a seba ti regularan bersaman a historia a historia	584.18
E-MAIL MCI	40.00	
PHONE	16.98	
VEC ADM-MEETING	468.42	
TOTAL VEC EXP	m atthe moon more and there will same "Sem ather	525.40
TOTAL EXPENSES		1,109.58
TOTAL INCOME/EXPENSE	COOM	1,104.89

MRAC MONTHLY SUMMARY 8/ 1/96 Through 8/31/96

Category Description		1/96- 1/96
INCOME/EXPENSE		
INCOME MRAC FUND:		
DUES 97	10.00	
FUND ADJUSMENT	9.26	
FUND TRANSFER	713.14	
INTEREST	2.85	
REFRESHMENTS	42.10	
the part of the second of the second	The same their right topic and topic right topic and their	
TOTAL MRAC FUND		777.35
REPEATER FUND:		F F F 8 402302
EAFEL E	21.00	
E " o F" F F Lagrana	25m all 12 3m2 500.	
TOTAL REPEATER FUND		21.00
VEC FUND:		alia di Nathat
EXAMS	50,00	
Sect of V. S. T. S. E. P. Sect.	NOTE AND AREA AND THE OTHER WITH	
TOTAL VEC FUND		50.00
TOTAL INCOME	•	848.35
ליים איים איים איים איים איים איים איים		
EXPENSES		
MRAC EXP:	ردان ديني الله واللو	
DUPLICATING	36,59	
HMCHTR PRT-MAIL	160.00	
OFFICE EQUIP.	242.87	
	7.46	
PROMOTION	8,40	
REFRESHMENTS	13.44	
AOID	0,00	
enger gree, moters gree [count seeks yaare tradit leans alone soon	مارچان کانز مار پر
TOTAL MRAC EXP		468.76
VEC EXP:	22 22	
E-MAIL MCI	20.00	
OFFICE SUPPLIES	34.82	
PHONE:	17.41	
TOTAL VEC EXP	shidd yillib bilain trear serms resus reso mond	72.23
I best & These W hour best to I	,	mint with a first bases been state than
TOTAL EXPENSES		540.99
		Tares, and apply today pours Emply James jarver
TOTAL INCOME/EXPENSE		307,36
	:	cars are are quies sons ared tone tone tone

MRAC MONTHLY SUMMARY 9/ 1/96 Through 9/23/96

Category Description		1/96 1/96
INCOME/EXPENSE INCOME MRAC FUND: DUES 97 INTEREST	105.00	off triff triff bloor shall hards from visus
TOTAL MRAC FUND	appear Stage , and disputed / Ming. \$4400 Saple at Min.	107.60
TOTAL INCOME		107.60
EXPENSES MRAC EXP: FUND ADJUSMENT HEALTH-WELFARE OFFICE SUPPLIES SCHOOL	13.00 24.82 9.26 9.45	
TOTAL MRAC EXP VEC EXP: E-MAIL MCI	10.00	56.53
TOTAL VEC EXP Expenses - Other		10.00 0.00
TOTAL EXPENSES		66.53
TOTAL INCOME/EXPENSE	2	41.07

MRAC MONTHLY SUMMARY 9/24/96 Through 10/31/96

Category Description	10/3	
INCOME/EXPENSE INCOME MRAC FUND:	Tatas glade untergenes dive enem Austr fabri di	nd dissertin) vage, droep ange, bemer pig-
DUES 97	280.00	
INTEREST	2.45	
REFRESHMENTS	23.80	
TOTAL MRAC FUND REPEATER FUND:	maly party mays was their trees with a same	306.25
RAFFLE	24,75	
TOTAL REPEATER FUND XMAS PARTY 12/8/96:		24.75
DONATION	50.00	
RESERVATIONS	135,00	
TOTAL XMAS PARTY 12/8/96		185.00
TOTAL INCOME		516.00
EXPENSES		
MRAC EXP:		
APPRECIATION	593.95	
DUPLICATING	4.27	
HMCHTR PRT-MAIL	101.79	
OFFICE EQUIP.	23.74	
	16.97	
PHONE		
REFRESHMENTS	20.05	
TOTAL MRAC EXP		760.77
REPEATER EXP:		
PARTS-UPGRADE	33.39	
TOTAL REPEATER EXP		33,39
DUPLICATING	1.26	
E-MAIL MCI	30.00	
PHONE	42,49	
TOTAL VEC EXP	Make many Make hayor events also many ander	73.75
TOTAL EXPENSES	-	867.91
TOTAL INCOME/EXPENSE	**	-351.91
F Sat J. C'Han	p	And hand if the new point haden to the court of the court

MRAC MONTHLY SUMMARY 1/ 1/96 Through 9/23/96

Category Description	1/ 1	
INCOME/EXPENSE	P	distr diddi daard ligtus pielij pasar sysos sysos estag
INCOME		
MRAC FUND:		
DUES 96	904.50	
DUES 97	115.00	
FUND ADJUSMENT	9.26	
FUND TRANSFER	2,202.18	
INTEREST	45.06	
RAFFLE	83.50	
REFRESHMENTS	115.97	
SCHOOL.	38.00	
MRAC FUND - Other	1,651,93	
TOTAL MRAC FUND	apper train grown 1900s Front Spom 1900s dress (first Spom	5, 165.40
REPEATER FUND:		
FUND ADJUSMENT	360.00	
RAFFLE	51.25	
REPEATER FUND - Other	224.51	
TOTAL REPEATER FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	635.76
VEC FUND:		
EXAMS	1,093.94	
VEC FUND - Other	O. CO	
TOTAL VEC FUND		1,093.94
TOTAL INCOME		6,895.10
EXPENSES		
MRAC EXP:		
APPRECIATION	40.10	
DUES 36	1.00	
DUPLICATING	56.38	
FIELD DAY	294.41	
FUND ADJUBMENT	373.00	
FUND TRANSFER	-20.00	
HEALTH-WELFARE	70,22	
HMCHTR PRT-MAIL	904.90	
MBR CERTIFICATE	153,80	
MEMORIAL.	250,00	
OFFICE EQUIP.	687.55	
OFFICE SUPPLIES	579.13	
P.O.ROX 25707	29.00	
PARTS-UPGRADE	85.00	
PHONE	62.74	
PROGRAMS	45.85	
FROMOTION	16.80	
REFRESHMENTS	89.24	
SCHOOL	9.45 0.00	
VOID MRAC EXP - Other	32.15	
thetar marin fifthm	CI.SC	

MRAC MONTHLY SUMMARY 1/ 1/96 Through 9/23/36

Category Description	9/23	
TOTAL MRAC EXP	PROD. 1956 (Such Alba) Addit wild? deven tiren. Fine tards sezue	3,760.72
REPEATER EXP:		
PARTS-UPGRADE	356.75	
TOTAL REPEATER EXP	and with and had been had not had any any	356.75
DUPLICATING	221.27	
E-MAIL MCI	189.70	
EXAMS	12.67	
MAILING	1.74	
OFFICE SUPPLIES	34.82	
P.O.80X 25707	29.00	
PHONE	146,36	
VEC ADM-MEETING	492.92	
A room a straigh of the give of the salest	Halo tren arth part that this last take our cont	
TOTAL VEC EXP		1,128.48
		0.00
Expenses - Other		
TOTAL EXPENSES		5, 245, 95
TOTAL INCOME/EXPENSE		1,649.15

MRAC TREASURER'S REPORT FOR PERIOD1 9/24/96 THEU 10/31/1996

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 10/31/1996	•
				==
MRAC FUND \$(195.5 Incl{97 dues rcvd.	*	\$ (760.77)	\$(650.02	2)
REPEATER \$ 92.8	6 24.75	\$ (33.39)	\$ 84.22	2
VEC FUND \$ 1751.7	9 \$ 0	\$ (63.75)	\$ 1688.0	4
XMAS PARTY \$ 0	\$ 185.00	\$ 0	\$ 185,00	כ
	=======================================		*********	===
TOTALS \$ 1649.1	5 \$ 516.00	\$ (856.65)	\$ 1307.24	4
######################################				===
MONEY MKT \$ 50 ACCOUNT	3.82 \$ 0.75	\$ 0	\$ 504.5	7
			=======================================	==
CLUB LIQU	ID ASSETS LESS	CD's10/31/96	\$ 1811.81	L

TOTAL CLUB MONETARY ASSETS----10/31/96...\$ 14,084.80 includes CHK. ACCT.,& MONEY MKT. ACCT plus CD'S detailed below excluding value of MRAC owned

Radio Repeater or other equipment:

Three CD's with maturity dates as shown:
1- 6mo.@ \$3000.00 Maturity date-2/22/97 @5.50% RENEWED 8/22/96
1-12mo.@ \$4272.99 " " 2/17/97 @5.35% " 2/17/96
1-18mo.@ \$5000.00 " " 2/22/98 @5.75% " 8/22/96

Respectfully submitted 10/31/96,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres. Secretary VEC "A" Chairman.

MRAC SUMMARY 9/24/96 Through 10/31/96

MRAC-WAU CHECKING Page 1 10/30/96

Category Description	10/3	
INCOME/EXPENSE	At the stood filter doods agree gethe small didne, o	ande gunn. Symp all the aggap they'v gappe mytyp
INCOME		
MRAC FUND;		
DUES 97	280.00	
INTEREST	2.45	
REFRESHMENTS	53.80	
TOTAL MRAC FUND		306.25
REPEATER FUND:		
RAFFLE	24.75	
TOTAL REFEATER FUND		24.75
XMAS PARTY 12/10/96;		
DONATION	50.00	
RESERVATIONS	135.00	
TOTAL XMAS PARTY 12/10/96		185,00
TOTAL INCOME	•	516.00
EXPENSES		
MRAC EXP:		
APPRECIATION	593.95	
DUPLICATING	4.27	
HMCHTR PRT-MAIL	101.79	
OFFICE EQUIP.	23.74	
PHONE	16.97	
REFRESHMENTS	20.05	
TOTAL MRAC EXP	March and the service sector which sector desired spown	760.77
REPEATER EXP:		
PARTS-UPGRADE	33.39	
TOTAL REPEATER EXP	derra melik Bhara sidik muna dibibu atani disun	33.39
VEC EXP:		
DUPLICATING	1.26	
E-MAIL MCI	20.00	
PHONE	42.49	
TOTAL VEC EXP	ALL I WHEN GROW MINOS POLICE NAME WATER TOOCH	63.75
TOTAL EXPENSES		857.91
TOTAL INCOME/EXPENSE	•	-341.91
A STATE OF THE STA	:	THE A SHE IN CO. AND THE STATE

MRAC TREASURER'S REPORT FOR PERIOD1 11/ 1/96 THRU 11/30/1996

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records...NOT IN THOSE OF THE BANK.

		COME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 11/30/1996
===========				
MRAC FUND \$(6 Incl{97 dues ro	\$ (20.02)	777.82 710.00}	\$ (386.83)	\$(259.03)
REPEATER FD \$	84.22	56.50	\$ 0	\$ 140.72
VEC FUND \$ 16	588.04 s	0	\$ (234.66)	\$ 1453.38
VECTORE VIC	20101 N	· ·	4 (204.00)	4 7400.00
XMAS PARTY \$ 1	L85.00 \$	810.00	\$ 0	\$ 995.00
##########				
E00310 4 10	305 04 4	2544 20	A 4 504 401	
TOTALS= \$ 13	307.24 \$	1644.32	\$ (621.49)	\$ 2330.07
		=======		
MONEY MYS A F	504.57 \$	0.73	6 0	A FAE 20
***************************************	504.57 \$	0.73	\$ 0	\$ 505.30
ACCOUNT				
=================		_========		
CT.HR	T.TOUTD ASS	n ppq. ppqq	n!s==11/30/96	4 2835 37

CLUB LIQUID ASSETS LESS CD's--11/30/96 \$ 2835.37

TOTAL CLUB MONETARY ASSETS----11/30/96...\$ 15,078.36 includes CHK. ACCT. & MONEY MKT. ACCT plus CD'S detailed below excluding value of MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$3000.00 Maturity date-2/22/97 @5.50% RENEWED 8/22/96 1-12mo.@ \$4272.99 " " 2/17/97 @5.35% " 2/17/96 1-18mo.@ \$5000.00 " " 2/22/98 @5.75% " 8/22/96

Respectfully submitted 11/30/96,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres. Secretary, VEC "A" Chairman.

MRAC MOMTHLY SUMMARY 11/ 1/96 Through 11/30/96

Category Description	11/ 1 11/30	796
INCOME/EXPENSE	after many famou rappe upped game never q(140 dalam bab)s upop	r mants dum't district purion: Makey Makey dagger folding appeal
INCOME		
MRAC FUND:		
DONATION	42.00	
DUES 97	710.00	
INTEREST	2.97	
REFRESHMENTS	22.85	
TOTAL MRAC FUND	тордо от кай авуда «Тіла», лод во памено до гібу лудуу _д анай, бұрда,	777.82
REFEATER FUND:		
RAFFLE	56.50	
TOTAL REPEATER FUND	Milyd asler 47819 deelly divid syn 1) adolly bases bodby grado	56.50
XMAS PARTY 12/8/96:		
RESERVATIONS	810.00	
TOTAL XMAS PARTY 12/8/96	waday maker again abore gando nona saman franco broom calm	810.00
TOTAL INCOME	नार	1,644.32
EXPENSES		
MRAC EXP:		
DONATION	250.00	
HEALTH-WELFARE	35,38	
HMCHTR PRT-MAIL	61.93	
OFFICE SUPPLIES	11.81	
PHONE	7.08	
REFRESHMENTS	20,63	
TOTAL MRAC EXP		386,83
VEC EXP:	al alternative after after	
DONATION	100.00	
E-MAIL MCI	20.00	
EXAMS	98.14	
PHONE	16.52	
TOTAL VEC EXP		234.66
Expenses - Other		0.00
TOTAL EXPENSES	pa	621.49
MIN MAN COME AND A MAN COME AND A MAN COME A MAN COME A MAN COME A MAN COME AND A	ve	19 garis 6300) water 1966) amete gages 2000 garis 2000 alamamet pant pant_
TOTAL INCOME/EXPENSE	***	1,022.83

Jim 1 W396NS SER

*MRAC TREASURER'S MONTHLY REPORT FOR PERIOD 12/ 1/96 THRU 12/31/1996

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records...NOT IN THOSE OF THE BANK.

	BALANCE	INC	OME FOR	E	KPENSE FOR	BAL	ANCE AS OF
	BRT.FWD.	F	PERIOD		PERIOD	1.2	2/31/1996
*********		====		===:	*========	====	
MRAC FUND	\$(259.03)	\$	455.44	\$	(246.41)	\$	(50.00)
Incl{97 du	es rovd. DEC	4	431.00}	YR	END CORRECTI	ON=	(27.00)*
REPEATER FD	\$ 140.72		33.00	\$	0	\$	173.72
		•		YR	END CORRECTI	ON =	17.00*
VEC FUND	\$ 1453.38	\$	150.00	\$	(232.90)	\$	1370.48
				YR	END CORRECTI	ON=	10.00*
XMAS PARTY	\$ 995.00	\$	285.00	\$	(1910.96)	\$	(630.96)

TOTALS= \$ 2330.07 \$ 923.44 \$ (2390.27) \$ 863.24

*The YR END CORRECTIONS listed in the 3 funds above were made in order to reconcile the December MRAC TREASURER'S REPORT balance for each fund with the MRAC TREASURER'S SUMMARY REPORT FOR 1996. The errors resulted from two minor incorrect entries of specific allocations of two deposits made early in the year. However, the combined year end balance of \$ 863.24 in both reports, reconciles with the MRAC check book and Wauwatosa Saving Bank statements!

MONEY MKT \$ 505.30 \$ 0.73 \$ 0 \$ 506.03 ACCOUNT

CLUB LIQUID ASSETS LESS CD's--12/31/96 \$ 1369.27

TOTAL CLUB MONETARY ASSETS----12/31/96..\$ 13,136.23 includes CHK. ACCT. & MONEY MKT. ACCT plus CD's detailed below excluding value of MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$3000.00 Maturity date-2/22/97 @5.50% RENEWED 8/22/96

1-12mo.@ \$4272.99 " " 2/17/97 @5.35% " 2/17/96 1-18mo.@ *\$6000.00 " " 2/22/98 @5.75% " 8/22/96

Respectfully submitted 12/31/96,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC MONTHLY SUMMARY 12/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 1

1/ 1/97

Category Description	12/ 1/96- 12/31/96	
INCOME/EXPENSE	anyan neman aga ne mener pag ri ammum anggat narah selaga nomba ang	, 1,400 97-55 23430 888-5 48840 88898 23467 87467 47454
INCOME		
MRAC FUND:		
DUES 97	431.00	
INTEREST	3.94	
REFRESHMENTS	20,50	
RETHE OF CE COLUMN TENTES 1 STO	00.02	
TOTAL MRAC FUND	Leady SHIRE Later many recent price, mile 19-16, some	455.44
		4000
REPEATER FUND:	3944, Jers	
RAFFLE	33.00	
TOTAL REPEATER FUND	PHISP STREET STREET LANDS SETTLE STATE FROM THE	33.00
VEC FUND:	dratte etc. etc. de.	
EXAMS	150.00	
TOTAL VEC FUND	ATTAC WART WITH THE ATTAC STATE STATE STATE STATE THE	1.0025 2525
		150.00
XMAS PARTY 12/8/96:		
RESERVATIONS	285.00	
TOTAL XMAS PARTY 12/8/96	times present forces prove filters needs offeren names taken neares	285.00
TOTAL INCOME	44	923.44
EXPENSES		
MRAC EXP:		
HMCHTR PRT-MAIL	69.64	
INGURANCE	149.00	
PHONE	7.56	
REFRESHMENTS	20,21	
VOID	0.00	
	Makes pages of the attest about three edges of the about	
TOTAL MRAC EXP		246.41
VEC EXP:		
E-MAIL MCI	30.00	
EXAMS	22.97	
INSURANCE	149.00	
OFFICE EQUIP.	11.18	
PHONE:	17.64	
PRINT-MAIL MISC	2.11	
TOTAL VEC EXP		232.90
XMAS EXP 96:		
ENTERTAINMENT	50.00	
GIFT OR PRIZES	480.39	
REFRESHMENTS	1,380.57	
TOTAL XMAS EXP 96		1,910.96
YEAR END CLOSE-		863.24
TOTAL EXPENSES	91	3,253.51
TOTAL INCOME / EXPENSE	•	-2, 330.07

MRAC TREASURER'S 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 1

1/ 3/97

Category Description	1/ 1/96- 12/31/96	
INCOME/EXPENSE	py ngang gobilik miliyay, milik kit Qirayy nalihik nayayy dipkilir dikang 1893 k. Gayay	ordet symme \$1000 aggair PEOF verys 1900a broad 60000
INCOME		
MRAC FUND:		
CARRYOVER	-35,25	
DONATION	42.00	
DUES 96	964.50	
DUES 97	1,536.00	
FUND ADJUSMENT	9.26	
FUND TRANSFER	2,202.18	
INTEREST	54,42	
RAFFLE	83.50	
REFEESHMENTS	193.12	
SCHOOL	38.00	
TOTAL MRAC FUND		5,077.73
REPEATER FUND:		
CARRYOVER	55.36	
FUND ADJUSMENT	360.00	
RAFFLE	165,50	
TOTAL REPEATER FUND		580,86
VEC FUND:		
CARRYOVER	1,796.33	
EXAMS	1,243.94	
TOTAL VEC FUND		3,040.27
XMAS PARTY 12/8/96:		
NOITANDO	50,00	
RESERVATIONS	1,230.00	
TOTAL XMAS PARTY 12/8/96		1,280.00
TOTAL INCOME	that i	9,978.86
EXPENSES		
MEAC EXF:		
APPRECIATION	694,05	
DONATION	250.00	
DUES 96	1.00	
DUPLICATING	84.81	
FIELD DAY	294.41	
FUND ADJUSMENT	373.00	
FUND TRANSFER	-20.00	
HEALTH-WELFARE	105.60	
HMCHTR PRT-MAIL	1,138.26	
INSURANCE	149.00	
MBR CERTIFICATE	153.80	
MEMORIAL.	250.00	
OFFICE EQUIP.	711.29	
OFFICE SUPPLIES	590.94	
P.O.BOX 25707	29.00	
PARTS-UPGRADE	85,00	

MRAC TREASURER'S 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 2 1/ 3/97

Category Description	1/ 1/96- 12/31/96		
FHONE	94.35	in trapp oppost affings prom and tip godyd. Amely gogun mellin	
PROGRAMS	45.85		
PROMOTION	24.79		
REFRESHMENTS	150.13		
SCHOOL	9.45		
AGID	0.00		
TOTAL MRAC EXP	. High open woney passe their value word square diller to be	5, 154, 73	
REPEATER EXP:		7 M 21, 7 M 7 M	
PARTS-LIPGRADE	390.14		
TOTAL REPEATER EXP		390.14	
VEC EXP:			
DONATION	100.00		
DUPLICATING	222.53		
E-MAIL MCI	259.70		
EXAMS	133.78		
INSURANCE	149.00		
MAILING	1.74		
OFFICE EQUIP.	11.18		
OFFICE SUPPLIES	34.82		
P.O.BOX 25707	29.00		
PHONE	223.01		
PRINT-MAIL MISC	2.11	100	
VEC ADM-MEETING	492,92		
TOTAL VEC EXP		1,659.79	
XMAS EXP 96;			
ENTERTAINMENT	50.00		
GIFT OR PRIZES	480.39		
REFRESHMENTS	1,380.57		
TOTAL XMAS EXP 96		1,910.96	
YEAR END CLOSE-		863.24	
Expenses - Other		0.00	
TOTAL EXPENSES	- may**	9,978.86	
pages joint, tilpies jal g . ogo je je vine _ joint, in all color p griss it is continued to the same	\$100.10	proper bloods are to still be every thank apper billing opera	
TOTAL INCOME/EXPENSE		0.00	
	Badés ago ya	artité likho apath dekip apar beke dapa 64696 appa stach anno of the neigh delite weigh apail weigh quar-	

Category Description	1/ 1/96- 12/31/96	
INCOME/EXPENSE		
INCOME		
MRAC FUND:	-1	
CARRYOVER	1,651.93	
DONATION	42.00	
DUES 96	904.50	
DUES 97	1,536.00	
FUND ADJUSMENT	9.26	
FUND TRANSFER	2,202.18	
INTEREST	54.42	
RAFFLE	83.50	
REFRESHMENTS	183.12	
SCHOOL	38.00	
TOTAL MRAC FUND		6,704.91
REPEATER FUND:		
CARRYOVER	224.51	
FUND ADJUSMENT	360.00	
RAFFLE	165.50	
TOTAL REPEATER FUND		750.01
VEC FUND:		
EXAMS	1,243.94	
VEC FUND - Other	0.00	
TOTAL VEC FUND		1,243.94
XMAS PARTY 12/8/96:		
DONATION	50.00	
RESERVATIONS	1,230.00	
TOTAL XMAS PARTY 12/8/96	_	1,280.00
TOTAL INCOME		9,978.86
EXPENSES		
MRAC EXP:		
APPRECIATION	634.05	
DONATION	250.00	
DUES 96	1.00	
DUPLICATING	84.81	
FIELD DAY	294.41	
FUND ADJUSMENT	373.00	
FUND TRANSFER	-20.00	,
HEALTH-WELFARE	105.60	
HMCHTR PRT-MAIL	1,138.26	4.7
INSURANCE	149.00	
MBR CERTIFICATE MEMORIAL	153.80 250,00	
OFFICE EQUIP.	711.29	
OFFICE SUPPLIES	5/90.94	
P.O.BOX 25707	(29.00)	
PARTS-UPGRADE	85.00	
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		

MRAC YEAR END SUMMARY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING Page 2

1/ 1/97

	1/ 1/96-	
Category Description	12/31	./96
PHONE	94.35	
PROGRAMS	45.85	
PROMOTION	24.79	
REFRESHMENTS	150.13	
SCHOOL	9.45	
VOID	0.00	
TOTAL MRAC EXP		5,154.73
REPEATER EXP:		•
PARTS-UPGRADE	390.14	
TOTAL REPEATER EXP	make their point have their stay they care their core	390.14
VEC EXP:		
DONATION	100.00	
DUPLICATING	222.53	
E-MAIL MCI	259.70	
EXAMS	133.78	
INSURANCE	149.00	
MAILING	1.74	
OFFICE EQUIP.	11.18	
OFFICE SUPPLIES	34.82	
P.O.BOX 25707	29.00	
PHONE	223.01	
PRINT-MAIL MISC	2.11	
VEC ADM-MEETING	492.92	
TOTAL VEC EXP		1,659.79
XMAS EXP 96:		
ENTERTAINMENT	50.00	
GIFT OR PRIZES	480.39	
REFRESHMENTS	1,380.57	
TOTAL XMAS EXP 96		1,910.96
Expenses - Other		0.00
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TOTAL EXPENSES		9,115.62
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TOTAL INCOME/EXPENSE		863.24
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MRAC MONEY MARKET 1996 YEARLY REPORT 1/ 1/96 Through 12/31/96

MRAC-WAU MONEY MKT Page I 1/ 6/97

Category Description	1/ 1/96- 12/31/96		
INCOME/EXPENSE INCOME MRAC MNY MKT FD: CARRYOVER INTEREST	1,973.77 21,30		
TOTAL MRAC MNY MKT FD	1,995.07 1,995.07		
EXPENSES MNY MKT FD EXP: FUND TRANSFER TOTAL MNY MKT FD EXP	1,489.04		
TOTAL EXPENSES	1,489.04		
TOTAL INCOME/EXPENSE	506.03		